

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
TIDY INTERNATIONAL, INC. § Case No. 06-17189
§
Debtor(s) §

**UWEEGUQT"CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Elizabeth C. Berg, *uweeguqt* chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 465,339.93
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 6,606.90

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 5,206.92

3) Total gross receipts of \$ 11,813.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 11,813.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,986.18	5,206.92	5,206.92
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	94,234.95	96,039.23	6,606.90
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	523,085.42	523,085.42	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 623,306.55	\$ 624,331.57	\$ 11,813.82

4) This case was originally filed under chapter 7 on 12/27/2006 . The case was pending for 106 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/16/2015 By: /s/Elizabeth C. Berg, Uweeguqt Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	7,525.00
Preference/Fraudulent Transfer Litigation	1141-000	3,238.75
preferential transfers to partners	1141-000	1,000.00
Interest Income (from estate bank accounts/investments - only)	1270-000	50.07
TOTAL GROSS RECEIPTS		\$ 11,813.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MYLER, CHARLES	2100-000	NA	2,710.64	2,710.64	2,710.64
Associated Bank	2600-000	NA	62.61	62.61	62.61
CB	2600-000	NA	70.08	70.08	70.08
CONG BANK	2600-000	NA	12.53	12.53	12.53
CLERK OF THE U.S. BANKRUPTCY COURT	2700-000	NA	250.00	250.00	250.00
MYLER RUDDY & MCTAVISH	3110-000	NA	2,500.00	1,720.74	1,720.74
MYLER RUDDY & MCTAVISH	3120-000	NA	380.32	380.32	380.32
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,986.18	\$ 5,206.92	\$ 5,206.92

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	ELIA E CASTRO	5300-000	NA	480.00	480.00	433.07
000022	ELIA E CASTRO	5300-000	NA	942.93	942.93	850.73
000016	HUMBERTO GOMEZ	5300-000	NA	622.81	622.81	0.00
000008	JOSEPH RODRIGUEZ	5300-000	NA	1,285.61	1,285.61	1,159.90
000011	JUAN HUERTA	5300-000	NA	197.29	197.29	0.00
000014	JUAN J MARQUEZ	5300-000	NA	227.02	227.02	0.00
000001	KARLA O. MOORE	5300-000	NA	1,250.00	0.00	0.00
000023	KARLA O. MOORE	5300-000	NA	1,229.11	1,229.11	1,108.92
000015	MISAEEL RAMIREZ	5300-000	NA	611.67	611.67	0.00
000012	ROBERTO SONTAY	5300-000	NA	1,646.47	1,646.47	0.00
000013	RODRIGO HUERTA	5300-000	NA	80.05	80.05	0.00
	US BANKRUPTCY COURT, NDIL	5300-001	NA	0.00	3,054.28	3,054.28
000019A	LABORERS' PENSION AND WELFARE FUND	5400-000	NA	61,261.21	61,261.21	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005A	LOCAL 25 SEIU PENSION FUND	5400-000	NA	15,324.75	15,324.75	0.00
000006A	LOCAL 25 SEIU PENSION FUND	5400-000	NA	4,231.50	4,231.50	0.00
000010A	ILLINOIS DEPARTMENT OF EMPLOYMENT S	5800-000	NA	4,844.53	4,844.53	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 94,234.95	\$ 96,039.23	\$ 6,606.90

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004A	FIFTH THIRD BANK	7100-000	NA	400,865.14	400,865.14	0.00
000017	HARTFORD FIRE INSURANCE COMPANY	7100-000	NA	6,859.44	6,859.44	0.00
000010B	ILLINOIS DEPARTMENT OF EMPLOYMENT S	7100-000	NA	184.99	184.99	0.00
000019B	LABORERS' PENSION AND WELFARE FUND	7100-000	NA	16,938.10	16,938.10	0.00
000005B	LOCAL 25 SEIU PENSION FUND	7100-000	NA	12,361.97	12,361.97	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006B	LOCAL 25 SEIU PENSION FUND	7100-000	NA	3,413.41	3,413.41	0.00
000003	MADISON & CICERO CURRENCY EXCHANGE	7100-000	NA	1,085.22	1,085.22	0.00
000007	MAGIC WAND COMPANY	7100-000	NA	515.49	515.49	0.00
000021	NICOR GAS	7100-000	NA	847.92	847.92	0.00
000018	SEYFARTH SHAW LLP	7100-000	NA	19,164.71	19,164.71	0.00
000020	T-MOBILE USA, INC.	7100-000	NA	2,801.92	2,801.92	0.00
000009	TRIAD CONSULTING SERVICES, INC.	7100-000	NA	0.00	0.00	0.00
000027	BMW BANK OF NORTH AMERICA, INC	7200-000	NA	10,163.95	10,163.95	0.00
000026	DAVID E. GROCHOCINSKI, TRUSTEE	7200-000	NA	42,587.06	42,587.06	0.00
000024	LOCAL 1 SERVICE EMPLOYEES	7200-000	NA	5,296.10	5,296.10	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 523,085.42	\$ 523,085.42	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 06-17189 DRC Judge: DONALD R. CASSLING
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Successor Trustee

Date Filed (f) or Converted (c): 12/27/06 (f)

341(a) Meeting Date:

Claims Bar Date: 05/14/07

For Period Ending: 09/16/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. accounts recievable	416,909.93	416,909.13		0.00	FA
2. 1997 Ford E350 Club Wagon	1,600.00	1,600.00		2,441.67	FA
3. 1998 Ford Club Wagon	1,850.00	1,850.00		2,441.67	FA
4. 2001 BMW	8,985.00	8,985.00		0.00	FA
5. 2003 Hyundai Sante Fe	8,075.00	8,075.00		0.00	FA
6. 2003 Hyundai Sante Fe	4,995.00	4,995.00		0.00	FA
7. Forest River Trailer	1,200.00	1,200.00		2,441.66	FA
8. office equipment	8,175.00	8,175.00		0.00	FA
9. machinery, fixtures	18,200.00	18,200.00		0.00	FA
10. preferential transfers to partners	100,000.00	100,000.00		4,238.75	FA
Balance deemed uncollectible					
11. bond cancellation payment from Hartford Ins.	Unknown	0.00		200.00	FA
12. interest (u)	0.00	0.00		50.07	FA

TOTALS (Excluding Unknown Values)	\$569,989.93	\$569,989.13	\$11,813.82	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Successor Trustee was appointed after the retirement of the former Trustee, Charlie Myler and the first successor trustee, Joseph Voiland. The balance due on the judgement entered against Roberto Ramirez was deemed uncollectible. The Successor Trustee prepared the final report.

Initial Projected Date of Final Report (TFR): 09/15/14

Current Projected Date of Final Report (TFR): 09/15/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Succ. Trustee
Bank Name: Associated Bank
Account Number / CD #: *****6677 Checking Acct - ECB TR

Taxpayer ID No: *****3849
For Period Ending: 09/16/15

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/14		Transfer from Acct #*****1867	BALANCE FORWARD Bank Funds Transfer Transfer funds to Successor TR new bank account. ecb	9999-000	8,957.96		0.00 8,957.96
05/06/15	001001	U.S. Bankruptcy Court 219 S. Dearborn Chicago, IL 60604	Clerk of the Courts Costs (includes	2700-000		250.00	8,707.96
05/06/15	001002	Myler Ruddy & McTavish	Attorney for Trustee Fees (Trustee	3110-000		1,720.74	6,987.22
05/06/15	001003	Myler Ruddy & McTavish	Attorney for TR Expenses (TR Firm)	3120-000		380.32	6,606.90
05/06/15	001004	Elia E Castro 2719 S. Austin Blvd. Cicero, Illinois 60804	Claim 000002, Payment 90.22%	5300-000		433.07	6,173.83
05/06/15	001005	Joseph Rodriguez 3021 S. Pulaski Chicago, Illinois 60623	Claim 000008, Payment 90.22%	5300-000		1,159.90	5,013.93
* 05/06/15	001006	Juan Huerta 205 N Lake St., #308 Aurora, Illinois 60506	Claim 000011, Payment 90.22%	5300-003		178.00	4,835.93
* 05/06/15	001007	Roberto Sontay 2525 N. Parkside Chicago, Illinois 60639	Claim 000012, Payment 90.22%	5300-003		1,485.47	3,350.46
* 05/06/15	001008	Rodrigo Huerta 205 N Lake St., #308 Aurora, Illinois 60506	Claim 000013, Payment 90.22%	5300-003		72.22	3,278.24
* 05/06/15	001009	Juan J Marquez 2858 S. Keeler Chicago, Illinois 60623	Claim 000014, Payment 90.22%	5300-003		204.82	3,073.42
* 05/06/15	001010	Misael Ramirez 414 N Kondal St Aurora, IL 60505	Claim 000015, Payment 90.22%	5300-003		551.86	2,521.56

Page Subtotals 8,957.96 6,436.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC
Case Name: TIDY INTERNATIONAL, INC.Trustee Name: Elizabeth C. Berg, Succ. Trustee
Bank Name: Associated Bank
Account Number / CD #: *****6677 Checking Acct - ECB TRTaxpayer ID No: *****3849
For Period Ending: 09/16/15Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/06/15	001011	Humberto Gomez 421 Plum St. Aurora, Illinois 60506	Claim 000016, Payment 90.22%	5300-003		561.91	1,959.65
05/06/15	001012	Elia E Castro 2719 S. Austin Blvd. Cicero, Illinois 60804	Claim 000022, Payment 90.22%	5300-000		850.73	1,108.92
05/06/15	001013	Karla O. Moore 2719 S. Austin Blvd. Cicero, Illinois 60804	Claim 000023, Payment 90.22%	5300-000		1,108.92	0.00
* 08/12/15	001006	Juan Huerta 205 N Lake St., #308 Aurora, Illinois 60506	Claim 000011, Payment 90.22% Manually contacted bank on August 5, 2015 to stop payment on stale checks. ~JMM	5300-003		-178.00	178.00
* 08/12/15	001007	Roberto Sontay 2525 N. Parkside Chicago, Illinois 60639	Claim 000012, Payment 90.22% Manually contacted bank on August 5, 2015 to stop payment on stale checks. ~JMM	5300-003		-1,485.47	1,663.47
* 08/12/15	001008	Rodrigo Huerta 205 N Lake St., #308 Aurora, Illinois 60506	Claim 000013, Payment 90.22% Manually contacted bank on August 5, 2015 to stop payment on stale checks. ~JMM	5300-003		-72.22	1,735.69
* 08/12/15	001009	Juan J Marquez 2858 S. Keeler Chicago, Illinois 60623	Claim 000014, Payment 90.22% Manually contacted bank on August 5, 2015 to stop payment on stale checks. ~JMM	5300-003		-204.82	1,940.51
* 08/12/15	001010	Misael Ramirez 414 N Kondal St Aurora, IL 60505	Claim 000015, Payment 90.22% Manually contacted bank on August 5, 2015 to stop payment on stale checks. ~JMM	5300-003		-551.86	2,492.37
* 08/12/15	001011	Humberto Gomez 421 Plum St. Aurora, Illinois 60506	Claim 000016, Payment 90.22% Manually contacted bank on August 5, 2015 to stop payment on stale checks. ~JMM	5300-003		-561.91	3,054.28
08/12/15	001014	United States Bankruptcy Court 219 S. Dearborn Street 7th Floor	UNCLAIMED PROPERTY - Claim # 11 Claim # 11 - Juan Huerta	5300-001		178.00	2,876.28

Page Subtotals 0.00 -354.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Succ. Trustee
Bank Name: Associated Bank
Account Number / CD #: *****6677 Checking Acct - ECB TR

Taxpayer ID No: *****3849
For Period Ending: 09/16/15

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/15	001015	Chicago IL 60604 United States Bankruptcy Court 219 S. Dearborn Street 7th Floor	UNCLAIMED PROPERTY - Claim # 12 Claim # 12 - Roberto Sontay	5300-001		1,485.47	1,390.81
08/12/15	001016	Chicago IL 60604 United States Bankruptcy Court 219 S. Dearborn Street 7th Floor	UNCLAIMED PROPERTY - Claim # 13 Claim # 13 - Rodrigo Huerta	5300-001		72.22	1,318.59
08/12/15	001017	Chicago IL 60604 United States Bankruptcy Court 219 S. Dearborn Street 7th Floor	UNCLAIMED PROPERTY - Claim # 14 Claim # 14 - Juan Marquez	5300-001		204.82	1,113.77
08/12/15	001018	Chicago IL 60604 United States Bankruptcy Court 219 S. Dearborn Street 7th Floor	UNCLAIMED PROPERTY - Claim # 15 Claim # 15 - Misael Ramirez	5300-001		551.86	561.91
08/12/15	001019	Chicago IL 60604 United States Bankruptcy Court 219 S. Dearborn Street 7th Floor Chicago IL 60604	UNCLAIMED PROPERTY - Claim # 16 Claim # 16 - Humberto Gomez	5300-001		561.91	0.00

Page Subtotals 0.00 2,876.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Succ. Trustee
Bank Name: Associated Bank
Account Number / CD #: *****6677 Checking Acct - ECB TR

Taxpayer ID No: *****3849
For Period Ending: 09/16/15

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		8,957.96	8,957.96	0.00
			Less: Bank Transfers/CD's		8,957.96	0.00	
			Subtotal		0.00	8,957.96	
			Less: Payments to Debtors			0.00	
			Net		0.00	8,957.96	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Succ. Trustee
Bank Name: Associated Bank
Account Number / CD #: *****1867 Checking Account

Taxpayer ID No: *****3849
For Period Ending: 09/16/15

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/12/14		Trsf In From Congressional Bank	FINAL TRANSFER	9999-000	9,020.57		9,020.57
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		10.00	9,010.57
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		12.96	8,997.61
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		13.38	8,984.23
07/08/14		Associated Bank	BANK SERVICE FEE	2600-000		12.93	8,971.30
08/07/14		Associated Bank	BANK SERVICE FEE	2600-000		13.34	8,957.96
12/10/14		Transfer to Acct #*****6677	Bank Funds Transfer	9999-000		8,957.96	0.00
			Transfer funds to Successor TR new bank account. ecb				

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS 9,020.57 9,020.57 0.00
Less: Bank Transfers/CD's 9,020.57 8,957.96
Subtotal 0.00 62.61
Less: Payments to Debtors 0.00
Net 0.00 62.61

Page Subtotals 9,020.57 9,020.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Succ. Trustee
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****1187 Checking Account

Taxpayer ID No: *****3849
For Period Ending: 09/16/15

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/10/13	10	Roberto Ramirez		1141-000	500.00		500.00
07/10/13	* NOTE *	Rabobank, N.A.	* NOTE * Properties 2, 3, 7, 10, 11, 12		10,813.82		11,313.82
			Memo Amount: 2,441.67	1129-000			
			Memo Amount: 2,441.67	1129-000			
			Memo Amount: 2,441.66	1129-000			
			Memo Amount: 3,238.75	1141-000			
			Memo Amount: 200.00	1129-000			
			Memo Amount: 50.07	1270-000			
08/12/13	10	Roberto Ramirez		1141-000	500.00		11,813.82
08/30/13	001001	CHARLES J. MYLER 850 GARFIELD AVE. AURORA, IL 60506		2100-000		2,710.64	9,103.18
08/31/13		CB	bank service fee	2600-000		10.00	9,093.18
09/30/13		cong bank	bank service fee	2600-000		12.53	9,080.65
11/01/13		cb	bank service fee	2600-000		10.08	9,070.57
12/01/13		cb	bank service fee	2600-000		10.00	9,060.57
12/31/13		cb	bank service fee	2600-000		10.00	9,050.57
01/31/14		cb	bank service fee	2600-000		10.00	9,040.57
02/28/14		cb	bank service fee	2600-000		10.00	9,030.57
03/11/14		cb	bank service fee	2600-000		10.00	9,020.57
03/12/14		Trsf To Associated Bank	FINAL TRANSFER	9999-000		9,020.57	0.00

Page Subtotals 11,813.82 11,813.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable): \$ 50,000,000.00

Ver: 18.05